

PEARL RIVER VALLEY WATER SUPPLY DISTRICT P.O. BOX 2180 RIDGELAND, MS 39158

JOHN G. SIGMAN, P. E

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,652,659	5,390,344	5,205,494		
a. Additional Compensation			254,850		
b. Proposed Vacancy Rate (Dollar Amount)			(70,000)		
c. Per Diem	12,440	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	4,665,099	5,408,344	5,408,344		
2. Travel					
a. Travel & Subsistence (In-State)	11,156	45,000	45,000		
b. Travel & Subsistence (Out-of-State)	2,256	15,000	15,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	13,412	60,000	60,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	6,467	18,000	18,000		
b. Communications, Transportation & Utilities	742,582	807,000	807,000		
c. Public Information	9,134	50,000	50,000		
d. Rents	65,327	104,000	104,000		
e. Repairs & Service	533,845	955,000	955,000		
f. Fees, Professional & Other Services	1,243,917	1,361,000	1,361,000		
g. Other Contractual Services	174,547	237,000	237,000		
h. Data Processing	135,323	113,000	113,000		
i. Other					
Total Contractual Services	2,911,142	3,645,000	3,645,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	162,796	141,000	141,000		
b. Printing & Office Supplies & Materials	45,754	100,000	100,000		
c. Equipment, Repair Parts, Supplies & Accessories	526,253	595,650	595,650		
d. Professional & Scientific Supplies & Materials	18,383	233,044	233,044		
e. Other Supplies & Materials	403,455	471,986	471,986		
Total Commodities	1,156,641	1,541,680	1,541,680		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	3,024,658	5,109,416	5,109,416		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	153,073	513,500	513,500		
c. Office Machines, Furniture, Fixtures & Equipment		4,000	4,000		
d. IS Equipment (Data Processing & Telecommunications)	73,764	23,500	23,500		
e. Equipment - Lease Purchase					
f. Other Equipment	18,072	59,000	59,000		
Total Equipment (Schedule D-2)	244,909	600,000	600,000		
3. Vehicles (Schedule D-3)	64,153	150,000	150,000		
4. Wireless Comm. Devices (Schedule D-4)		5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	742,262	1,690,000	1,690,000		
TOTAL EXPENDITURES	12,822,276	18,209,440	18,209,440		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	300,000				
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	1,582,007	2,060,000	2,060,000		
Other Special Funds (Specify)	10,940,269	16,149,440	16,149,440		
OPERATING SPECIAL FUNDS					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	12,822,276	18,209,440	18,209,440		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 117	119	119		
	Part Time:				
	Time-Limited: Full Time: 2	2	2		
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: **JOHN SIGMAN, EXECUTIVE DIRECTOR**
 Official of Board or Commission
 Budget Officer: **SUSAN MCMULLAN, CPA / smcmullan@therez.ms**
 Phone Number: **601-856-6574**

Submitted by: **SUSAN MCMULLAN, CPA**
 Name
 Title: **DIR OF FINANCE AND PERSONNEL**
 Date: **July 29, 2014**

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	60,000	1.28%		60,000	1.10%		60,000	1.10%	
10. OPERATING SPECIAL FUNDS	4,605,099	98.71%		5,348,344	98.89%		5,348,344	98.89%	
11.									
12.									
13.									
Total Salaries	4,665,099		36.38%	5,408,344		29.70%	5,408,344		29.70%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. OPERATING SPECIAL FUNDS	13,412	100.00%		60,000	100.00%		60,000	100.00%	
11.									
12.									
13.									
Total Travel	13,412		0.10%	60,000		0.32%	60,000		0.32%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. OPERATING SPECIAL FUNDS	2,911,142	100.00%		3,645,000	100.00%		3,645,000	100.00%	
11.									
12.									
13.									
Total Contractual	2,911,142		22.70%	3,645,000		20.01%	3,645,000		20.01%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. OPERATING SPECIAL FUNDS	1,156,641	100.00%		1,541,680	100.00%		1,541,680	100.00%	
11.									
12.									
13.									
Total Commodities	1,156,641		9.02%	1,541,680		8.46%	1,541,680		8.46%

Name of Agency **PEARL RIVER VALLEY WATER SUPPLY DISTRICT**

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	1,522,007	50.31%		2,000,000	39.14%		2,000,000	39.14%	
10. OPERATING SPECIAL FUNDS	1,502,651	49.68%		3,109,416	60.85%		3,109,416	60.85%	
11.									
12.									
13.									
Total Other Than Equipment	3,024,658		23.58%	5,109,416		28.05%	5,109,416		28.05%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	244,909	100.00%		600,000	100.00%		600,000	100.00%	
11.									
12.									
13.									
Total Equipment	244,909		1.91%	600,000		3.29%	600,000		3.29%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	64,153	100.00%		150,000	100.00%		150,000	100.00%	
11.									
12.									
13.									
Total Vehicles	64,153		0.50%	150,000		0.82%	150,000		0.82%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS				5,000	100.00%		5,000	100.00%	
11.									
12.									
13.									
Total Wireless Comm. Devices				5,000		0.02%	5,000		0.02%

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	742,262	100.00%		1,690,000	100.00%		1,690,000	100.00%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	742,262		5.78%	1,690,000		9.28%	1,690,000		9.28%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	1,582,007	12.33%		2,060,000	11.31%		2,060,000	11.31%	
10. OPERATING SPECIAL FUNDS	11,240,269	87.66%		16,149,440	88.68%		16,149,440	88.68%	
11.									
12.									
13.									
TOTAL	12,822,276		100.00%	18,209,440		100.00%	18,209,440		100.00%

SPECIAL FUNDS DETAIL

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
PATROL GRANT	Department of Public Safety/Special Funds in			60,000	60,000	60,000
US Army Engineer	Water Related Environmental Infrastructure	0.15	0.15	1,522,007	2,000,000	2,000,000
Homeland Security	Wildlife, Fisheries and Parks					
Section A TOTAL				1,582,007	2,060,000	2,060,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	300,000		
OPERATING SPECIAL FUNDS	SPECIAL FUNDS IN BANKS	10,940,269	16,149,440	16,149,440
Section B TOTAL		11,240,269	16,149,440	16,149,440
Section S + A + B TOTAL		12,822,276	18,209,440	18,209,440

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK	1,260,671	750,000	250,000
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	669,884	800,000	200,000
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK			
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

FEDERAL FUNDS

The District had several sources of grant revenue for FY 2014. Federal funds for the District were received for salaries, overtime for prevention of DUI's, occupant restriction, installation of sewer line and installation and rehab of piers.

SPECIAL FUNDS

The District has no funds in the State Treasury. All funds are deposited in banks authorized by the PRVWSD Board of Directors.

TREASURY FUND/BANK

Bank Accounts/Special Funds

The PRVWSD has revenues from its operation as follows:

	FY 2014	FY 2015	FY 2016
	Actual	Estimated	Estimated
	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>
Lease Income	\$5,670,769	\$5,600,000	\$5,700,000
Camping Income	2,185,651	1,935,000	1,955,000
Water / Sewer Income	3,048,979	3,325,000	3,350,000
Rental Inspection	48,175	55,000	60,000
Building Permits	55,971	65,000	75,000
Assignment Fees	85,430	90,000	95,000
Misc. Income	44,450	90,000	100,000
Interest	2,876	10,000	8,000
Franchise Fee-Cable	129,937	105,000	100,000
Sale of Equipment	19,445	40,000	50,000
MMEIA Water Line			
Contract	130,092	130,000	120,000
Misc Grant	<u>1,242,193</u>	<u>4,500,000</u>	<u>3,500,000</u>
Total	<u>\$12,663,968</u>	<u>\$15,945,000</u>	<u>\$15,113,000</u>

The District maintains its own bank accounts. All revenue from all sources is deposited in those accounts. When property is leased, there is an initial payment for recovering the cost of development. These funds are put into a revolving fund to develop more property. The District keeps its funds invested, so that not all funds are available for immediate disbursement. Transfers are made as cash is needed for operating expenses.

The District has encumbered 90% of cash on hand as of FY2014. Several District projects were unable to be funded and completed in one fiscal year, therefore cash remained in investments to ensure the completion of various projects such as installation and maintenance of water wells, installation of several sewer lines and matching of a sewer line grant, funding of piers and various ramp improvements.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			60,000	4,605,099	4,665,099
Travel				13,412	13,412
Contractual Services				2,911,142	2,911,142
Commodities				1,156,641	1,156,641
Other Than Equipment			1,522,007	1,502,651	3,024,658
Equipment				244,909	244,909
Vehicles				64,153	64,153
Wireless Comm. Devs.					
Subsidies, Loans & Grants				742,262	742,262
Total			1,582,007	11,240,269	12,822,276
No. of Positions (FTE)			1.00	118.00	119.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			60,000	5,348,344	5,408,344
Travel				60,000	60,000
Contractual Services				3,645,000	3,645,000
Commodities				1,541,680	1,541,680
Other Than Equipment			2,000,000	3,109,416	5,109,416
Equipment				600,000	600,000
Vehicles				150,000	150,000
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			2,060,000	16,149,440	18,209,440
No. of Positions (FTE)				2.00	2.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			60,000	5,348,344	5,408,344
Travel				60,000	60,000
Contractual Services				3,645,000	3,645,000
Commodities				1,541,680	1,541,680
Other Than Equipment			2,000,000	3,109,416	5,109,416
Equipment				600,000	600,000
Vehicles				150,000	150,000
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			2,060,000	16,149,440	18,209,440
No. of Positions (FTE)				2.00	2.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Deer) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CONSTRUCTION & MAINTENANCE			2,000,000	8,925,664	10,925,664
2. PARKS & PUBLIC FACILITIES			60,000	7,223,776	7,283,776
SUMMARY OF ALL PROGRAMS			2,060,000	16,149,440	18,209,440

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,799,059	2,799,059
Travel				8,047	8,047
Contractual Services				1,746,685	1,746,685
Commodities				693,985	693,985
Other Than Equipment			1,522,007	292,788	1,814,795
Equipment				146,945	146,945
Vehicles				38,492	38,492
Wireless Comm. Devs.					
Subsidies, Loans & Grants				445,357	445,357
Total			1,522,007	6,171,358	7,693,365
No. of Positions (FTE)				71.00	71.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,245,006	3,245,006
Travel				36,000	36,000
Contractual Services				2,187,000	2,187,000
Commodities				925,008	925,008
Other Than Equipment			2,000,000	1,065,650	3,065,650
Equipment				360,000	360,000
Vehicles				90,000	90,000
Wireless Comm. Devs.				3,000	3,000
Subsidies, Loans & Grants				1,014,000	1,014,000
Total			2,000,000	8,925,664	10,925,664
No. of Positions (FTE)				1.00	1.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,245,006	3,245,006
Travel				36,000	36,000
Contractual Services				2,187,000	2,187,000
Commodities				925,008	925,008
Other Than Equipment			2,000,000	1,065,650	3,065,650
Equipment				360,000	360,000
Vehicles				90,000	90,000
Wireless Comm. Devs.				3,000	3,000
Subsidies, Loans & Grants				1,014,000	1,014,000
Total			2,000,000	8,925,664	10,925,664
No. of Positions (FTE)				1.00	1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			60,000	1,806,040	1,866,040
Travel				5,365	5,365
Contractual Services				1,164,457	1,164,457
Commodities				462,656	462,656
Other Than Equipment				1,209,863	1,209,863
Equipment				97,964	97,964
Vehicles				25,661	25,661
Wireless Comm. Devs.					
Subsidies, Loans & Grants				296,905	296,905
Total			60,000	5,068,911	5,128,911
No. of Positions (FTE)			1.00	47.00	48.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			60,000	2,103,338	2,163,338
Travel				24,000	24,000
Contractual Services				1,458,000	1,458,000
Commodities				616,672	616,672
Other Than Equipment				2,043,766	2,043,766
Equipment				240,000	240,000
Vehicles				60,000	60,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				676,000	676,000
Total			60,000	7,223,776	7,283,776
No. of Positions (FTE)				1.00	1.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			60,000	2,103,338	2,163,338
Travel				24,000	24,000
Contractual Services				1,458,000	1,458,000
Commodities				616,672	616,672
Other Than Equipment				2,043,766	2,043,766
Equipment				240,000	240,000
Vehicles				60,000	60,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				676,000	676,000
Total			60,000	7,223,776	7,283,776
No. of Positions (FTE)				1.00	1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	3,245,006				3,245,006			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,245,006				3,245,006			
TRAVEL	36,000				36,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	36,000				36,000			
CONTRACTUAL	2,187,000				2,187,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,187,000				2,187,000			
COMMODITIES	925,008				925,008			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	925,008				925,008			
CAPITAL-OTE	3,065,650				3,065,650			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,000,000				2,000,000			
OTHER	1,065,650				1,065,650			
EQUIPMENT	360,000				360,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	360,000				360,000			
VEHICLES	90,000				90,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000				90,000			
WIRELESS DEV	3,000				3,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000				3,000			
SUBSIDIES	1,014,000				1,014,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,014,000				1,014,000			
TOTAL	10,925,664				10,925,664			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	2,000,000				2,000,000			
OTHER SP.FUNDS	8,925,664				8,925,664			
TOTAL	10,925,664				10,925,664			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1.00				1.00			
TOTAL FTE	1.00				1.00			

PRIORITY LEVEL:

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PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY	PROGRAM NAME							
	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	2,163,338				2,163,338			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	60,000				60,000			
OTHER	2,103,338				2,103,338			
TRAVEL	24,000				24,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	24,000				24,000			
CONTRACTUAL	1,458,000				1,458,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,458,000				1,458,000			
COMMODITIES	616,672				616,672			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	616,672				616,672			
CAPITAL-OTE	2,043,766				2,043,766			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,043,766				2,043,766			
EQUIPMENT	240,000				240,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	240,000				240,000			
VEHICLES	60,000				60,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000				60,000			
WIRELESS DEV	2,000				2,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
SUBSIDIES	676,000				676,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	676,000				676,000			
TOTAL	7,283,776				7,283,776			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	60,000				60,000			
OTHER SP.FUNDS	7,223,776				7,223,776			
TOTAL	7,283,776				7,283,776			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1.00				1.00			
TOTAL FTE	1.00				1.00			

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER VALLEY WATER SUPPLY DISTRICTI - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

Construction and maintenance of District roads, streets, water distribution and sewage disposal lines, shoreline, channels, maintenance of District equipment, and developing property for lease.

II. Program Objective:

The District has over 6,000 parcels of property leased and has over 5,400 water accounts in its four water systems. To keep these systems running efficiently is a 24/7/365 job. It is important for all District property and systems to be maintained properly to generate maximum revenue, since the District is self supporting, neither requiring nor receiving any tax dollars for its support.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The PRVWSD has over 40 public use areas including fishing piers, boat launches, parks, comfort stations, etc. All of these are open to the public. We also have 5 campgrounds and several pavilions, where users pay a fee. The parks and public facilities program manages these areas to keep them pleasing, attractive, comfortable, clean, and most importantly, safe to use for the public and our campers.

II. Program Objective:

The objective of the parks and public facilities program is to provide a safe and clean environment for the users of all District facilities. To accomplish this, staff works every day of the year cleaning, mowing, patrolling, etc. all areas of the District.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Number of leaseholders.	6,098.00	6,150.00	6,200.00
2 Number of building permits issued.	253.00	300.00	315.00
3 Number of Lease Assignments.	402.00	415.00	430.00
4 Number of Water Customers.	5,433.00	5,450.00	5,470.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Cost per lease parcel.	850.00	870.00	900.00
2 Cost per Lease Assignment.	190.00	190.00	190.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Increase in number of Leases.	9.00	20.00	30.00
2 Increase in number of water customers	21.00	40.00	50.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROJECTED
1 Number of camping nights.	172,500.00	173,000.00	174,000.00
2 Number of recreational user days.	2,495,000.00	2,496,000.00	2,497,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROJECTED
1 Cost per camping night.	6.75	7.00	8.00
2 Cost per recreational day.	2.75	2.75	3.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROJECTED
1 Increase in camping nights.	1,500.00	1,000.00	1,000.00
2 Increase in recreational days.	5,000.00	1,000.00	1,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CONSTRUCTION & MAINTENANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,000,000		2,000,000	
OTHER SPECIAL	8,925,664		8,925,664	
TOTAL	10,925,664		10,925,664	
Narrative Explanation:				
Program Name: (2) PARKS & PUBLIC FACILITIES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	60,000		60,000	
OTHER SPECIAL	7,223,776		7,223,776	
TOTAL	7,283,776		7,283,776	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,060,000		2,060,000	
OTHER SPECIAL	16,149,440		16,149,440	
TOTAL	18,209,440		18,209,440	

PEARL RIVER VALLEY WATER SUPPLY DISTRICT MEMBERS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency

A. Explain Rate and manner in which board members are reimbursed:

Standard Board per diem specified in 25-3-69 and travel expense specified in 25-3-41.

B. Estimated number of meetings FY2015

The full board (14 members) meets monthly. Several committees meet monthly and others quarterly. In FY 08, board members will meet approximately 40 times.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Samuel Mitchell</u>	<u>Jackson, MS</u>	<u>Hinds County BD</u>	<u>05/2004</u>	<u>Indefinite</u>
2.	<u>Jack Winstead</u>	<u>Lawrence, MS</u>	<u>Dept of Envirn</u>	<u>11/2005</u>	<u>Indefinite</u>
3.	<u>Trey Bobinger</u>	<u>Madison, MS</u>	<u>Madison Cty Bd</u>	<u>09/2009</u>	<u>Indefinite</u>
4.	<u>Billy Cook</u>	<u>Carthage, MS</u>	<u>Gov</u>	<u>4/2010</u>	<u>4 years</u>
5.	<u>Phillip Crosby</u>	<u>Carthage, MS</u>	<u>Leake County BD</u>	<u>11/2003</u>	<u>Indefinite</u>
6.	<u>Kenny Latham</u>	<u>Lena, MS</u>	<u>Scott County BD</u>	<u>08/2010</u>	<u>Indefinite</u>
7.	<u>W. C. Gordon</u>	<u>Jackson, MS</u>	<u>Gov</u>	<u>02/2001</u>	<u>4 years</u>
8.	<u>John Pittman</u>	<u>Madison, MS</u>	<u>Gov</u>	<u>01/2013</u>	<u>4 years</u>
9.	<u>Shannon Armstrong</u>	<u>Ridgeland, MS</u>	<u>Gov</u>	<u>05/1992</u>	<u>4 years</u>
10.	<u>John Arledge</u>	<u>Brandon, MS</u>	<u>Gov</u>	<u>10/2005</u>	<u>4 years</u>
11.	<u>Tedrick Ratcliff</u>	<u>Brandon, MS</u>	<u>MS Forestry</u>	<u>01/2013</u>	<u>Indefinite</u>
12.	<u>Bruce Braken</u>	<u>Brandon, MS</u>	<u>MS State Brd</u>	<u>01/2013</u>	<u>Indefinite</u>
13.	<u>Larry Castle</u>	<u>Brandon, Ms</u>	<u>MS Dept. W, F, &</u>	<u>01/2013</u>	<u>Indefinite</u>
14.	<u>Jim Carraway</u>	<u>Brandon, Ms</u>	<u>Rankin Cty BD</u>	<u>04/2004</u>	<u>Indefinite</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

51-9-107

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	6,467	18,000	18,000
TOTAL (A)	6,467	18,000	18,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	55,318	55,000	55,000
611XX Transportation of Goods (61180-61190)	12,573	20,000	20,000
61210 Electricity	659,117	700,000	700,000
61220 Gas	10,331	20,000	20,000
61230 Water & Sewage	5,243	12,000	12,000
TOTAL (B)	742,582	807,000	807,000
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	8,214	50,000	50,000
61340 Signs & Billboards	920		
61350 Exhibits & Displays			
TOTAL (C)	9,134	50,000	50,000
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land	34,025	35,000	35,000
61440 Office Rent	13,238	48,000	48,000
61460 Other Equipment	18,064	20,000	20,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms		1,000	1,000
TOTAL (D)	65,327	104,000	104,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	217,000	460,000	460,000
61520 Buildings	72,551	130,000	130,000
61530 Machinery & Field Equipment	182,962	280,000	280,000
61540 Passenger Vehicles	11,181	35,000	35,000
61550 Office Equipment & Furniture		1,500	1,500
61580 Shop Equipment	97	3,000	3,000
61590 Miscellaneous Items of Equipment	45,539	25,000	25,000
Water Tanks & Wells			
61545 Water Craft	4,515	20,500	20,500
TOTAL (E)	533,845	955,000	955,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	21,017	150,000	150,000
61615 SAAS Fees - DFA			
61616 MMRS Fees	1,972	5,000	5,000
61617 SPAHRS Fees - DFA		2,000	2,000
6162X Accounting (61621 - 61624)	50,092	62,000	62,000
6163X Legal (61630-61636)	365,915	400,000	400,000
61650 State Personnel Board	16,166	8,000	8,000
61670 Laboratory & Testing Fees	16,271	25,000	25,000
6168X Contract Worker (61682-61688)	23,557	66,000	66,000
61690 Other Fees & Services	748,927	643,000	643,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
TOTAL (F)	1,243,917	1,361,000	1,361,000
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	74,087	150,000	150,000
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	5,788	5,000	5,000
61730 Laundry, Towel Service, Uniforms	33,502	37,000	37,000
61700 Tort Claims	61,170	45,000	45,000
TOTAL (G)	174,547	237,000	237,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS	516	2,000	2,000
6191X IS Training/Education (61914-61915)			
61917 SERVICE CHARGES TO STATE DATA			
61921 Software Acquisition and Installation	1,672	3,000	3,000
61922 Basic Telephone Monthly - Outside Vendor	80,669	65,000	65,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	8,663	13,000	13,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61938)			
61939 Cellular Telephone	16,673	10,000	10,000
61961 Software Maintenance	25,522	19,500	19,500
IS Maintenance & Repair	1,608	500	500
PAGERS			
TOTAL (H)	135,323	113,000	113,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL (Enter on Line I-B of Form MBR-1)	2,911,142	3,645,000	3,645,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,911,142	3,645,000	3,645,000
TOTAL FUNDS	2,911,142	3,645,000	3,645,000

**SCHEDULE C
COMMODITIES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Water Meters Supplies	750	13,000	13,000
62020 Asphalt, Gravel, Concrete	55,615	70,000	70,000
62030 Rip Rap	35,267	7,000	7,000
62040 Lumber Parts	13,074	16,000	16,000
62050 Steel & Other Metals	476	10,000	10,000
62060 Paints	986	5,000	5,000
62070 Signs	56,628	20,000	20,000
62080 Culverts			
Total (A)	162,796	141,000	141,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing and Binding	25,239	50,000	50,000
62130 Office Supplies & Materials	20,515	50,000	50,000
62140 Paper Supplies			
62160 Office Equipment (not capital outlay)			
62150 Maps			
Total (B)	45,754	100,000	100,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels	261,451	350,000	350,000
62220 Oil & Grease	6,473	8,000	8,000
62230 Tires & Tubes	24,656	20,500	20,500
62251 Repair Vehicle	31,879	65,000	65,000
62290 Other Equipment Repair Parts	201,794	150,000	150,000
62270 Radio & TV Supply & Repair		2,150	2,150
Total (C)	526,253	595,650	595,650
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	689	2,000	2,000
62390 Other Professional Scientific Supplies & Materials			
62310 Chemicals	17,694	231,044	231,044
Total (D)	18,383	233,044	233,044
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	69,981	115,000	115,000
62450 Janitor Supplies & Cleaning	42,764	45,000	45,000
62470 Food			
62530 Uniforms & Wearing Apparel	25,957	16,000	16,000
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials	222,739	258,986	258,986
62595 Other Equipment (less than \$500)	12,867	12,000	12,000
62492 Seeds, Fertilizer, Poisons, and Plants	29,147	25,000	25,000
Total (E)	403,455	471,986	471,986

**SCHEDULE C
COMMODITIES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,156,641	1,541,680	1,541,680
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,156,641	1,541,680	1,541,680
TOTAL FUNDS	1,156,641	1,541,680	1,541,680

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	250,652	200,000	200,000
TOTAL (B)	250,652	200,000	200,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
ROADS AND BRIDGES		1,000,000	1,000,000
WATER SUPPLY & WASTE WATER DISP.	1,856,914	2,500,000	2,500,000
DEVELOPMENT OF PROPERTY FOR LEASE	534,850	45,416	45,416
PARKS, SHORELINE, AND PUBLIC FACILITIES	382,242	1,364,000	1,364,000
TOTAL (C)	2,774,006	4,909,416	4,909,416
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	3,024,658	5,109,416	5,109,416
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,522,007	2,000,000	2,000,000
OTHER SPECIAL FUNDS	1,502,651	3,109,416	3,109,416
TOTAL FUNDS	3,024,658	5,109,416	5,109,416

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
RADIOS	11	19,970	5	7,500			
BARGE							
BLOWER	5	3,592	3	1,500			
LAWN MOWER	2	27,410	2	60,000	1	140,000	140,000
TRAILOR	2	5,758					
FREIGHTLINER BODY							
CHAIN SAW	3	990					
PILE DRIVER			5	2,000			
EXCAVATORS	2	80,267					
WEED TRIMMERS			5	2,000	5	500	2,500
BEACH CLEANER							
SWEEP MASTER							
SERVICE BODY					1	18,000	18,000
DOZER			1	126,000			
WATER PUMP							
MANUAL THUMB TRAC HOE							
CREW BOAT							
CRANE							
LOCATE			1	5,000			
BORING MACHINE					1	38,000	38,000
BRUSH CUTTERS			3	3,000			
CRAWLER							
GATOR	1	15,086	2	30,000	1	15,000	15,000
GENERATOR			4	220,000	4	50,000	200,000
DUMP BODY			1	40,000			
SPREADERS			5	1,500			
MOTOR							
FRONT END LOADER					1	100,000	100,000
BOX BLADE							
TRAILOR			3	15,000			
TOTAL (B)		153,073		513,500			513,500
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
PRINTER							
UPS SYSTEM							
VIDEO CAMERA			2	2,000			
FURNITURE/CUBICLES			2	2,000	4	1,000	4,000
TOTAL (C)				4,000			4,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
COMPUTERS/LAPTOP	31	47,072	10	18,500	10	1,500	15,000
PRINTERS FOR PC'S	11	6,294	3	3,000	3	1,500	4,500
SCANNER	1	6,750	4	2,000	1	1,000	1,000
GPS	1	300					
DVD BURNER	1	2,997					

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
CAMERA	1				3	1,000	3,000
NETWORK SERVER	1	9,994					
TVS	1	357					
PCS							
TOTAL (D)		73,764		23,500			23,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
WINCH	1	1,400					
TASER	5	4,346	5	5,000	3	3,000	9,000
RESCUE PUSH PULL	1	2,400					
TIRE BALANCER	1	5,199					
GUN	1	104	2	800	12	500	6,000
LIGHT BAR	1	1,373	2	4,000	3	1,200	3,600
AIR COMPRESSOR			3	3,000			
PRUNER							
SERVER			1	35,000			
LIGHTBAR					10	2,500	25,000
CAR VIDEO			2	5,000			
SCUBA GEAR			1	1,200	3	2,000	6,000
CAMERA							
GENERATOR							
MICROWAVE							
BARGE							
WINCH					1	2,000	2,000
TRAILOR					2	1,200	2,400
SONAR			1	5,000	1	5,000	5,000
WASHER/DRYER							
PORTABLE PUMP							
GPS							
HALOGEN LIGHTS							
CREW BOAT							
AC UNIT	1	3,250					
TOTAL (F)		18,072		59,000			59,000
GRAND TOTAL (Enter on Line 1-D-2 of Form MBR-1)		244,909		600,000			600,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		244,909		600,000			600,000
TOTAL FUNDS		244,909		600,000			600,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle	6						
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup				1	16,000		
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup				2	64,000		
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	53	3	44,953	2	70,000	3	83,000
63392 Truck, Mini Sport Utility						1	22,000
63392 Truck, Sport Utility	3	1	14,200			1	45,000
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)	2	1	5,000				
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	64	5	64,153	5	150,000	5	150,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL (Enter on Line I-D-3 of Form MBR-1)			64,153		150,000		150,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			64,153		150,000		150,000
TOTAL FUNDS			64,153		150,000		150,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones				10	5,000	10	5,000
Total (A)				10	5,000	10	5,000
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL (Enter on Line I-D-4 of Form MBR-1)					5,000		5,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					5,000		5,000
TOTAL FUNDS					5,000		5,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
WILDLIFE FISHERIES & PARKS	25,000	25,000	25,000
TOTAL (B)	25,000	25,000	25,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
INTEREST ON LOANS			
PRINCIPAL ON LOAN			
SRF LOAN/CAPLETT			
TOTAL (D)			
E. OTHER (66000-89999)			
66610 METRO SEWER CONTRACT-WEST RANKIN	515,712	700,000	700,000
66450 METRO SEWER CONTRACT-MADISON CO	22,364	300,000	300,000
EAST MADISON COUNTY SEWER	38,786	360,000	360,000
65305 ADM SEWER FEES	5,316	20,000	20,000
NP CAPLETT RD INTERCEPTOR	135,084	285,000	285,000
TOTAL (E)	717,262	1,665,000	1,665,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	742,262	1,690,000	1,690,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	742,262	1,690,000	1,690,000
TOTAL FUNDS	742,262	1,690,000	1,690,000

**NARRATIVE
2016 BUDGET REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

The Pearl River Valley Water Supply District was created as an agency of the State of Mississippi in the 1958 Legislative session to provide water supply and water oriented recreational opportunities. The District members are Hinds, Madison, Rankin, Scott and Leake counties. The Ross Barnett Reservoir (the District) is a 33,000 acre impoundment on the Pearl River just north of Jackson, MS. Ownership and operation of the reservoir, shoreline and the 17,000 acres of surrounding property is vested in the District. As part of its mission, the District serves over 5,400 water customers in four systems, provides water to the City of Jackson for treatment and distribution, and have over 2,250,000 visitors and recreational visitors each year.

The District is responsible for the maintenance of the reservoir dam, spillway, approximately 50 public areas and entrances, 5 campgrounds, and 4 water/sewer systems which operates 24/7/365. The spillway control tower, Reservoir Patrol, and the 5 campgrounds are staffed 24 hours a day, every day. The maintenance staff is on call to respond to emergencies in the water/sewer department and other areas. Callback pay, holiday pay, and overtime are necessary to ensure that adequate personnel are available to provide for the safety and comfort of campers, water/sewer customers, and visitors.

Authorization has been given to the District to spend funds for public beneficial capital improvement projects, such as parks, campgrounds, launching ramps, parking lots, multi-use trails, mountain bike paths and access roads. Other capital improvement funds are used to develop land for residential and commercial leases to provide operating revenue to the District.

Currently all District revenues are self generated; no tax dollars from any source are used for District operations. However, the District does receive grants for capital improvements, salaries and equipment, when available. Currently all District facilities are available to the public at NO CHARGE, except the campgrounds, three parks and a few pavilions. The District hopes to implement new ways for revenue generation as our facilities continue to age and are in need of rehabilitation and update.

The activities of the District are broken down into two major programs.

Construction and Maintenance - construct new facilities and expand existing facilities, developing property for lease, maintain water distribution and sewage disposal lines and all District facilities and equipment. Approximately 60 % of the FY 2016 budget request is for this program.

Parks and Public Facilities - Plan for new and/or expanded facilities, maintain parks, campgrounds, public areas, entrances, and staff campground residences. This program is approximately 40% of the FY 2016 budget request.

The District is not requesting an increase from FY 2015 budget.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Greg Burgess	Baltimore MD	Damn Safety	615	
Steve Clark	Baltimore MD	Damn Safety	791	
Cindy Ford	Nashville TN	Grant Writing	850	
XXX NEW				
Total Out of State Travel Cost			<u>\$2,256</u>	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency					
TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
SOUTHERN CONSULTANTS / ENGINEERING			20,000	20,000	
Comp. Rate: 100.00 Hourly					
BURNS DENNIS COOLEY / ENGINEERING		20,000	40,000	40,000	
Comp. Rate: 100.00 hourly					
MENDROP WAGES / ENGINEERING			80,000	5,000	
Comp. Rate: 100.00 hourly					
NEEL SCHAFFER / ENGINEERING		1,017	10,000	85,000	
Comp. Rate: 100.00 Hourly					
Comp. Rate:					
TOTAL 61610 Engineering		21,017	150,000	150,000	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
MMRS FEES / DFA		1,972	5,000	5,000	
Comp. Rate: 431 Quarterly					
TOTAL 61616 MMRS Fees		1,972	5,000	5,000	
61617 SPAHRS Fees - DFA					
SPAHRS / PERSONNEL SOFTWARE			2,000	2,000	
Comp. Rate: 2014					
TOTAL 61617 SPAHRS Fees - DFA			2,000	2,000	
6162X Accounting (61621 - 61624)					
BKD / YEAR END AUDIT		50,092	62,000	62,000	
Comp. Rate: Bid					
TOTAL 6162X Accounting (61621 - 61624)		50,092	62,000	62,000	
6163X Legal (61630-61636)					
Jones Walker / LEGAL SERVICES		235,915	60,000	60,000	
Comp. Rate: 170 Hourly					
Attorney General / Legal Services		130,000	340,000	340,000	
Comp. Rate: 100					
TOTAL 6163X Legal (61630-61636)		365,915	400,000	400,000	
61650 State Personnel Board					
SPB FEES / EMPLOYEE FEES		16,166	8,000	8,000	
Comp. Rate: 15820 yearly					
TOTAL 61650 State Personnel Board		16,166	8,000	8,000	
61670 Laboratory & Testing Fees					
LABORATORY TESTING FEES / WATER TESTING		16,271	25,000	25,000	
Comp. Rate: 2680 yrly 1.901per tap					
MEDICAL TEST / EMPLOYEE					
Comp. Rate: 100					

FEES, PROFESSIONAL AND OTHER SERVICES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
TOTAL 61670 Laboratory & Testing Fees		16,271	25,000	25,000	
6168X Contract Worker (61682-61688)					
Contract Work / Education		23,557	66,000	66,000	
Comp. Rate: 120 per hour					
Boat Captain / Boat Driver					
Comp. Rate: 2000.00 per month					
Temporary Labor / Temporary Labor					
Comp. Rate: \$20-\$30 per hour					
TOTAL 6168X Contract Worker (61682-61688)		23,557	66,000	66,000	
61690 Other Fees & Services					
BANK CHARGES / BANK FEES		19,901	20,000	20,000	
Comp. Rate: 3% of charge					
AQUATIC PLANT CONTROL / PLANT CONTROL		267,741	150,000	150,000	
Comp. Rate: Est. 19,000 month					
WASTE DISPOSAL / GARBAGE PICK UP		51,301	75,000	75,000	
Comp. Rate: 4200 per month					
US GEOLOGICAL SURVEY / SURVEYS		53,721	81,000	81,000	
Comp. Rate: 16416 qtr					
MS FORESTRY COMMISSION / FORESTRY			2,000	2,000	
Comp. Rate:					
IN-PIPE TECH / UPDATE PUMPS					
Comp. Rate: 6150 per month					
MISC FEES AND SERVICES / DAM REVIEW, LOCATES		19,872			
Comp. Rate: Dam-10,000 YR LOC\$					
USDA / REMOVAL OF ANIMALS					
Comp. Rate: VARIOUS					
METRO ONE / SAFETY		5,000	15,000	15,000	
Comp. Rate: 5000.00 yearly					
61640 MEDICAL DOCTORS / TESTING		8,334	25,000	25,000	
Comp. Rate: PROFESSIONAL					
HEADWATERS / WELAND MITIGATION		21,741	50,000	50,000	
Comp. Rate: 100					
RANKIN COUNTY / RADIO AGREEMENT					
Comp. Rate: 4440					
CMPDD / MASTER PLAN SERVICES		194,794	108,000	108,000	
Comp. Rate: BID					
HD LANG / SURVEYS		26,336	30,000	30,000	
Comp. Rate: PROFESSIONAL SERVICE					
KNIGHT & ASSOC / SURVEYS		26,336	30,000	30,000	
Comp. Rate: PROFFESIONAL SERVICES					
JAMES CRAIG / APPRISAL		5,850	8,000	8,000	
Comp. Rate: PROFF SERVICES					
BOBBY CLEVELAND / CONSULTANT		48,000	49,000	49,000	
Comp. Rate: PROFESSIONAL SERVICES					
TOTAL 61690 Other Fees & Services		748,927	643,000	643,000	
GRAND TOTAL (61600-61699)		1,243,917	1,361,000	1,361,000	

VEHICLE PURCHASE DETAILS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Passenger Vehicles					
63392 Truck, Mini Sport Utility					
2016	Jeep	Billy Lester	Main Office	Replace	22,000
63392 Truck, Sport Utility					
2016	Tahoe	Perry Waggener	Patrol	Replace	45,000
TOTAL PASSENGER VEHICLES					67,000
Work Vehicles					
63391 Truck, Heavy Duty Trucks					
2016	Ford F250	Pat McLin	Water Maintenance	Replace	30,000
2016	Ford F150	Joann Mahaffey	Campground	Replace	25,000
2016	Ford F150	Josh Cager	Grass Crew	Replace	28,000
TOTAL WORK VEHICLES					83,000
TOTAL VEHICLE REQUEST					150,000

VEHICLE INVENTORY **AS OF JUNE 30, 2014**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck	1999	Ford	Jimmy Stewart	Delivery & Pickup	G010972	148,668	15,000		Y
W	Truck	1995	Ford	Samuel Green	Hauling equipment	S016393	42,234	15,000		
W	Truck	2000	Freightliner	Kerry Hawkins	Dump Truck	G015047	67,692	10,000		
W	Truck	1996	Ford	Edgar Harper	Hauling equipment	S016395	53,396	15,000		
W	Truck	1998	Freightliner	Berry Banks	Haul Gravel and Rip Rap	G22055	57,000	10,000		
W	Truck	2002	Ford	Hailey Steen	Puls sewer machine	G022523	123,669	15,000		
W	Truck	2003	Ford	Greg Burgess	Reviews District Property	G025296	120,005	15,000		
P	Truck	2003	Ford	Joshua Cager	Landscaping crew	G026102	141,417	15,000	Y	
P	Truck	2003	Chevy	Daniel Wallace	Campground	G026697	132,600	15,000		
P	Truck	2004	GMC	Melinda George	Parks and Campground Maint.	G028621	96,170	15,000		
P	Automobile	2004	Ford	Trevell Dixon	Law Enforcement	G031066	148,885	25,000		
P	Truck	2004	GMC	Fred Coats	Campground	G031067	104,143	15,000		
P	Truck	2004	GMC	Vacant	Campground	G031070	25,197	10,000		
P	Truck	2004	GMC	David Stodgeth	Forestry	G031068	112,363	15,000		
P	Truck	2004	GMC	Chip Long	Water and Sewer Crew	G031064	142,297	15,000		
P	Truck	2004	GMC	Donna Hill	Test Water Samples Daily	G031069	29,957	15,000		
P	Truck	2005	Dodge	Jason Ivy	Maintenance	G033691	145,868	15,000		
P	Truck	2005	Dodge	Chip Long	Building Inspector	G033668	166,109	20,000		Y
P	Truck	2005	Dodge	Donna Hill	Maintenance	G034134	119,552	15,000		
W	Truck	2005	Chevy	Danien Denson	Boom Truck	G37198	8,279	10,000		
W	Truck	1995	Ford	Derrick Smith	Dump Truck	G16394	49,000	10,000		
P	SUV	2007	Jeep/Liberty	Billy Lester	District Inspection	G41397	55,637	15,000		
W	Truck	2007	Ford	Tommy Jackson	Inspect Nissan Line	G41913	95,507	15,000		
W	Truck	2007	Ford	Dee Mitchell	Building Inspection	G41912	75,887	20,000		
W	Truck	2007	Ford	Steve Clark	Erosion Control	G41914	173,335	20,000	Y	
P	Truck	2006	GM	Rick Neeley	Law Enforcement	G38453	150,061	25,000		Y
W	Truck	2007	Ford	Isaac Morris	Law Enforcement	G43079	101,115	25,000		
W	Truck	2008	Ford	Frank Martin	Dredge Crew	G43080	78,465	15,000		

AS OF JUNE 30, 2014

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Page: 2

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed FY 2015	FY 2016
W	Truck	2008	Ford	Wayne Cockrell	Law Enforcement	G43857	90,350	25,000		
P	SUV	2008	Ford	Perry Waggener	Law Enforcement	G43856	85,835	25,000		Y
W	Truck	2008	Ford	John Sigman	District Inspection	G47774	40,607	15,000		
W	Truck	2008	Ford	Terrance McClenton	Water Crew	G48289	116,848	15,000		
W	Truck	2009	Ford	Jimmy Thiepen	Grass Crew	G50373	78,630	15,000		
W	Truck	2009	Ford	Pat Melin	Water Crew	G50372	182,852	15,000		Y
W	Truck	2009	Ford	Regina LeBlau	Campground	G50507	173,632	10,000	Y	
W	Truck	2009	Ford	Chip Long	Construction	G51045	47,814	15,000		
W	Truck	2010	Ford	Steve Lampkin	Grass	G54321	62,821	15,000		
W	Truck	2010	Ford	James Harper	Grass	G54322	59,763	15,000		
W	Truck	2010	Ford	Eddie Lister	Water Crew	G54323	35,820	20,000		
W	Truck	2011	Ford	Shawn Morris	Maintenance	G055205	130,433	15,000		
W	Truck	2011	Ford	Chip Long	Maintenance	G055204	78,209	15,000		
W	Truck	2011	Ford	Avery Harper	Maintenance	G056762	60,563	15,000		
W	Truck	2011	Ford	Patricia Boyd	Maintenance	G056496	29,957	10,000		
W	Car	2008	Crown Vic	Perry Waggener	Patrol	G057797	52,674	25,000		
W	Car	2004	Crown Vic	Craig Hunt	Campground	G59332	56,280	15,000		
W	Car	2006	Crown Vic	Perry Waggener	Patrol	G054796	98,449	25,000		
W	Truck	1996	Dodge Ram	Chip Long	Maintenance	G058054	49,856	15,000		
W	Tahoe	2007	Chevy	Perry Waggener	Patrol	G58940	201,842	25,000	Y	
W	Truck	2012	Ford	Joseph Berry	Maintenance	G59002	58,290	15,000		
W	Truck	2011	Ranger	Steve Clark	Maintenance	G059001	24,893	15,000		
W	Truck	2012	Ford F150	Jerry Bounds	Maintenance	G059334	30,104	15,000		
W	Truck	2012	Ford	Chip Long	Maintenance	G059335	28,174	15,000		
W	Truck	2005	Ford	Chip Long	Water Maintenance	G59585	50,938	20,000		
W	Van	2006	Econoline	Cindy Ford	Main Office	G60581	21,005	10,000		
W	Truck	2012	Ford	Chip Long	Maintenance	G60583	9,543	15,000		
W	Truck	2000	Freightliner	Kerry Hawkins	Maintenance	G60582	9,424	15,000		

AS OF JUNE 30, 2014

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Page: 3

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed FY 2015	FY 2016
P	Truck	2013	Chevrolet	Ruthie Harrington	Law Enforcement	G061443	31,288	25,000		
P	Van	2009	Ford	Cindy Ford	Main Office	G066826	5,252	10,000		
P	Car	2005	Ford	Alan Moore	Patrol	G63686	67,198	25,000		
P	Car	2013	Chevrolet	Shawn Morris	Patrol	G517319	18,294	25,000		
W	Truck	2013	Ford	Perry Waggener	Patrol	G63956	4,673	25,000		
W	Truck	2013	Ram	Joel Still	Campground	G547036	11,873	20,000		
W	Truck	2014	Ram	James Cockrell	Patrol	G066570	1,206	25,000		
W	Truck	2014	Ram	Dwayne Mangum	Water Maintenance	G066257	4,406	20,000		

Vehicle Type = Passenger/Work